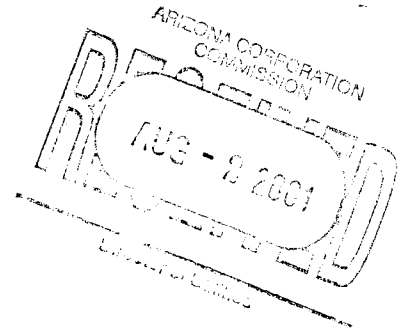


The Morenci Water & Electric Company
66 Fairbanks Road
P.O. Box 68
Morenci, Arizona 85540
Telephone: (928) 865-2229
Facsimile: (928) 865-5261



July 31, 2001

Arizona Corporation Commission
Utilities Division
Attn: Pat Williams
1200 West Washington Street
Phoenix, Arizona 85007

RE: Annual Report for 2000 Amended

Dear Mr. Williams:

Please find enclosed one (1) copy each of the Water Annual Report and Electric Annual Report. In the review of our annual FERC Form 1, our auditors requested adjustments to our financial statements that result in revisions to the ACC annual report submitted on April 16, 2001. Enclosed is the amended report reflecting these revisions. The adjustments to the report are as follows:

Water filing:

	<u>Page</u>	<u>Original</u>	<u>Amended</u>
• Other Deferred Debits	7	262,296	510,218
• Total Assets	7	10,210,126	10,458,048
• Acct. No. 231	8	5,717,623	5,543,868
• Acct. No. 234	8	962,270	1,813,773
• Acct. No. 236	8	378,400	238,693
• Total Current Liab.	8	7,107,207	7,645,248
• Acct. No. 281	8	-11,532	0
• Total Deferred Credits	8	-11,532	0
• Total Liabilities	8	7,875,631	8,425,204
• Acct. No. 215	8	920,680	619,029
• Total Capital	8	2,334,495	2,032,844
• Total Liab. & Capital	8	10,210,126	10,458,048
• Current Year Interest	10	36,911	40,327

Electric filing:

	<u>Page</u>	<u>Original</u>	<u>Amended</u>
• Other Deferred Debits	7	262,296	510,218
• Total Assets	7	10,210,126	10,458,048
• Acct. No. 231	8	5,717,623	5,543,868
• Acct. No. 234	8	962,270	1,813,773
• Acct. No. 236	8	378,400	238,693
• Total Current Liab.	8	7,107,207	7,645,248
• Acct. No. 281	8	-11,532	0
• Total Deferred Credits	8	-11,532	0
• Total Liabilities	8	7,875,631	8,425,204

The Morenci Water & Electric Company

• Acct. No. 215	8	920,680	619,029
• Total Capital	8	2,334,495	2,032,844
• Total Liab. & Capital	8	10,210,126	10,458,048
• Acct. No. 615	9	57,972,372	58,209,657
• Acct. No 675	9	41,998	277,131
• Acct. No. 409	9	90,128	67,538
• Total Oper. Exp	9	58,893,622	59,343,430
• Income Tax Deferred	9	90,128	36,011
• Acct. No. 427	9	36,911	40,327
• Total Other Inc./Exp	9	26,804	50,434
• Net Income/Loss	9	434,995	188,564
• Current Year Interest	10	36,911	40,327

Please let me know if you have any questions or comments.

Sincerely,



D.L. True
Superintendent

Enclosures

MS/ms

Xc: Lex Zerwas w/o copies
Choi Lee w/o copies
Robert Reed w/o copies
File w/copies
Accounting files w/copies

8-2-01
cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

RECEIVED
FEB - 11 2001
CHARTERED

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01049A WATER
MORENCI WATER AND ELECTRIC COMPANY
P. O. BOX 68
MORENCI AZ 85540-0000

177

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
----	----	------

FOR COMMISSION USE

ANN 04	00
--------	----

COMPANY INFORMATION

AMENDED

Company Name (Business Name) THE MORENCI WATER & ELECTRIC COMPANY

Mailing Address P.O. BOX 68

(Street)

MORENCI,

(City)

AZ

(State)

85540

(Zip)

520-865-2229

Telephone No. (Include Area Code)

520-865-5261

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address dtrue@phelpsdodge.com

Local Office Mailing Address Same as above.

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: DENNIS L. TRUE

(Name)

SUPERINTENDENT

(Title)

P.O. BOX 68

(Street)

MORENCI,

(City)

AZ

(State)

85540

(Zip)

520-865-2229

Telephone No. (Include Area Code)

520-865-5361

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address dtrue@phelpsdodge.com

On Site Manager: Same as above.

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: ALEXIS D. ZERWAS

(Name)

4521 HWY 191

(Street)

MORENCI,

(City)

AZ

(State)

85540-9795

(Zip)

520-865-6252

Telephone No. (Include Area Code)

520-865-5288

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: BROWN & BAIN

(Name)

2901 NORTH CENTRAL AVENUE,

(Street)

PHOENIX,

(City)

AZ

(State)

85012-2788

(Zip)

602-351-8105

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☒ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

MORENCI WATER & ELECTRIC - WATER ONLY

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	151,165	—	151,165
304	Structures and Improvements	2,762,194	1,844,221	917,973
307	Wells and Springs			
311	Pumping Equipment PUMP	35,261	35,261	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes TANKS	1,162,058	455,831	706,227
331	Transmission and Distribution Mains Water Lines	581,951	531,430	50,521
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment Backhoe	45,418	45,418	0
340	Office Furniture and Equipment			
341	Transportation Equipment	199,100	172,076	27,024
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment Welder Generator	44,903	14,122	30,781
346	Communication Equipment			
347	Miscellaneous Equipment Hand Helds Chlorine Monitor	27,376	11,337	16,039
348	Other Tangible Plant			
	TOTALS	5,009,426	3,109,696	1,899,730

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME MORENCI WATER & ELECTRIC - WATER ONLY

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	151,165	Ø	Ø
304	Structures and Improvements	2,762,194	3.4%	94,439
307	Wells and Springs			
311	Pumping Equipment	35,261	Ø	Ø
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes Tanks	1,162,058	1.3%	15,212
331	Transmission and Distribution Mains	581,951	3.4%	20,051
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment Backhoe	45,418	Ø Ø	Ø Ø
340	Office Furniture and Equipment			
341	Transportation Equipment	199,100	7.3%	14,598
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment Welder Generator	44,903	1.8%	799
346	Communication Equipment			
347	Miscellaneous Equipment Hand Helds Chlorine Monitors	27,376	13%	3,571
348	Other Tangible Plant			
	TOTALS	5,009,426		1148,670

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME	MORENCI WATER & ELECTRIC - COMBINED
---------------------	--

BALANCE SHEET

*Water & Electric Utilities Combined

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 173,229	\$ 176,620
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	4,192,123	5,751,067
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	—	4,539
174	Miscellaneous Current and Accrued Assets	10,541	—
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 4,375,893	\$ 5,932,226
	FIXED ASSETS		
101	Utility Plant in Service	\$ 6,706,336	\$ 6,893,342
103	Property Held for Future Use		
105	Construction Work in Progress	1,106,126	1,628,868
108	Accumulated Depreciation – Utility Plant	(4,286,333)	(4,506,606)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 3,526,130	\$ 4,015,604
	Other Deferred Debits	145,974	510,218
	TOTAL ASSETS	\$ 8,047,996	\$ 10,458,048

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME MORENCI WATER & ELECTRIC - COMBINED

BALANCE SHEET (CONTINUED)

Acct. No.	*Water & Electric Utilities Combined	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 4,225,462	\$ 5,543,868
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	800,294	1,813,773
235	Customer Deposits		
236	Accrued Taxes	202,867	238,693
237	Accrued Interest		16,858
241	Miscellaneous Current and Accrued Liabilities	26,625	32,056
	TOTAL CURRENT LIABILITIES	\$ 5,255,248	\$ 7,645,248
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 360,064	\$ 360,064
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	Other Deferred Credits	430,675	419,892
	TOTAL LIABILITIES	\$ 6,045,987	\$ 8,425,204
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1,413,815	\$ 1,413,815
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	588,194	619,029
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 2,002,009	\$ 2,032,844
	TOTAL LIABILITIES AND CAPITAL	\$ 8,047,996	\$ 10,458,048

COMPANY NAME	MORENCI WATER & ELECTRIC - WATER ONLY
---------------------	---------------------------------------

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 624,130	\$ 576,763
460	Unmetered Water Revenue		
474	Other Water Revenues	153,316	234,869
	TOTAL REVENUES	\$ 777,446	\$ 811,632
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 256,942	\$ 288,802
610	Purchased Water	73,593	79,693
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	234,840	133,812
621	Office Supplies and Expense		
630	Outside Services	102,568	328,499
635	Water Testing		
641	Rents	1,340	4,133
650	Transportation Expenses		1,073
657	Insurance – General Liability	6,561	6,014
659	Insurance - Health and Life	21,428	10,241
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	7,841	22,111
403	Depreciation Expense	234,667	148,670
408	Taxes Other Than Income	10,818	4,612
408.11	Property Taxes	29,965	24,521
409	Income Tax	(16,468)	(41,410)
	TOTAL OPERATING EXPENSES	\$ 964,095	\$ 1,010,771
	Deferred Income Tax	10,325	(41,410)
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$ —
421	Non-Utility Income		—
426	Miscellaneous Non-Utility Expenses		—
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$ —	\$ 0
	NET INCOME/(LOSS)	\$ (196,974)	\$ (157,730)

COMPANY NAME	MORENCI WATER & ELECTRIC - COMBINED
---------------------	-------------------------------------

*Water & electric Utilities Combined.

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	10/10/85			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 360,064	\$	\$	\$
Amount Outstanding	\$ 360,064	\$	\$	\$
Date of Maturity	12/31/08			
Interest Rate	11.2%			
Current Year Interest	\$ 40,327	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ _____
--	----------

Meter Deposits Refunded During the Test Year	\$ _____
--	----------

COMPANY NAME	MORENCI WATER & ELECTRIC COMPANY
---------------------	----------------------------------

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
D(4-29) 12dda1	60	500	20"	8"
D(4-29) 12dda2	60	500	20"	8"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Phelps Dodge Corporation		297,300,701

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	2	205	
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
750,000	1		
500,000	4		
100,000	1		
228,000	1		
200,000	1		
10,000	2		
4,000	1		

STATISTICAL INFORMATION

AMENDED

Total number of customers	1878	
Total number of gallons sold	3,044,365 (Residential)	gallons

COMPANY NAME MORENCI WATER & ELECTRIC - WATER ONLY YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 24,521. 40

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

TOTAL BOTH WATER & ELECTRIC - \$31,458

COMPANY NAME MORENCI WATER & ELECTRIC YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
 Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
 Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
 Amount of Gross-Up Tax Collected _____
 Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

*INFORMATION COMING FROM CORPORATE OFFICE.

COMPANY NAME MORENCI WATER & ELECTRIC YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 24,521

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

TOTAL BOTH WATER & ELECTRIC = \$31,458

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) GREENLEE
NAME (OWNER OR OFFICIAL) TITLE DENNIS L. TRUE
COMPANY NAME MORENCI WATER & ELECTRIC COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 811,632.09

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

D. L. True
SIGNATURE OF OWNER OR OFFICIAL
520-865-2229
TELEPHONE NUMBER

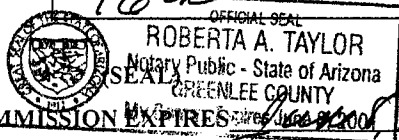
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 16th **DAY OF**

COUNTY NAME <u>Greenlee</u>	
MONTH <u>April</u>	YEAR <u>2001</u>
SIGNATURE OF NOTARY PUBLIC <u>Roberta A. Taylor</u>	

MY COMMISSION EXPIRES June 30, 2001



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) GREENLEE	
NAME (OWNER OR OFFICIAL) DENNIS L. TRUE	TITLE SUPERINTENDENT
COMPANY NAME MORENCI WATER & ELECTRIC COMPANY	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 576,763

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X *D. L. True*
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

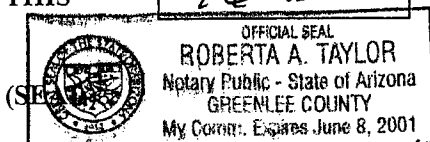
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

16th

DAY OF

NOTARY PUBLIC NAME <i>ROBERTA A. TAYLOR</i>	
COUNTY NAME <i>Greenlee</i>	
MONTH <i>April</i>	. 20 <i>01</i>



MY COMMISSION EXPIRES 6/8/01

X *Roberta A. Taylor*
SIGNATURE OF NOTARY PUBLIC

**Morenci Water & Electric
Morenci, Arizona**

VENDOR: Greenlee County Treasurer

DATE: 10/12/00

13084

Invoice Number	Invoice Date	Amount	Discount	Net Amount
3177	09/27/00	0.10		0.10
3178	09/27/00	9.36		9.36
5159	09/27/00	72.91		72.91
5402	09/27/00	1,406.26		1,406.26
5403	09/27/00	2,640.53		2,640.53
5404	09/27/00	6,514.43		6,514.43
5405	09/27/00	1,733.58		1,733.58
5453	09/27/00	116.91		116.91
5454	09/27/00	1,497.54		1,497.54
5455	09/27/00	48.32		48.32
5456	09/27/00	1,603.03		1,603.03
5457	09/27/00	39.22		39.22
5458	09/27/00	778.87		778.87
TOTALS:		\$16,461.06	\$82.37	\$16,461.06

The attached check is in payment for items described above.

PAGE 1 of 1

The Morenci Water & Electric Company
P.O. Box 68
Morenci, AZ 85540-0068

Community First National Bank
Morenci, AZ

91-564
1221

13084

DATE
10/12/00

AMOUNT
****\$16,790.33**

NOT VALID AFTER 180 DAYS

PAY
TO THE
ORDER
OF:

Greenlee County Treasurer
P.O. Box 1227
Clifton AZ 85533

NON-NEGOTIABLE

AUTHORIZED SIGNATURE

****COPY****COPY****COPY****COPY****COPY****

12865

Invoice Number	Invoice Date	Amount	Discount	Net Amount
5100	04/27/00	14,741.04		14,741.04
TOTALS:		\$14,741.04		\$14,741.04

attached check is in payment for items described above.

The attached check is in payment for items described above.

TOTALS:

\$14,741.04

\$14,741.04

PAGE 1 of 1

The Morenci Water & Electric Company
P.O. Box 68
Morenci, AZ 85540-0068

Community First National Bank
Morenci, AZ

91-564
1221

12865

DATE _____

04/28/00

AMOUNT

****\$14,741.04**

NOT VALID AFTER 180 DAYS

PAY

TO THE
ORDER
OF:

Greenlee County Treasurer
P.O. Box 1227
Clifton AZ 85533

NON-NEGOTIABLE

AUTHORIZED SIGNATURE

*****COPY*****COPY*****COPY*****COPY*****COPY*****